

State of Arizona



Campaign Finance Report

ARIZONANS FOR LOCAL CONTROL
Committee #: 2119

Treasurer: TAYLOR, PHILLIP
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 23, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,730.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,500.00
Cash Balance at End of Reporting Period:	\$2,230.66

Report ID: 35189

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$791.80
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,500.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,591.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,720.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$6,558.61
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,500.00	\$0.00	\$6,500.00	\$16,779.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,500.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA FOR SAFE COMMUNITIES	10/05/2006	\$6,500.00	\$6,500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	DONATION			
Total of Other Expenses			\$6,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,500.00	

